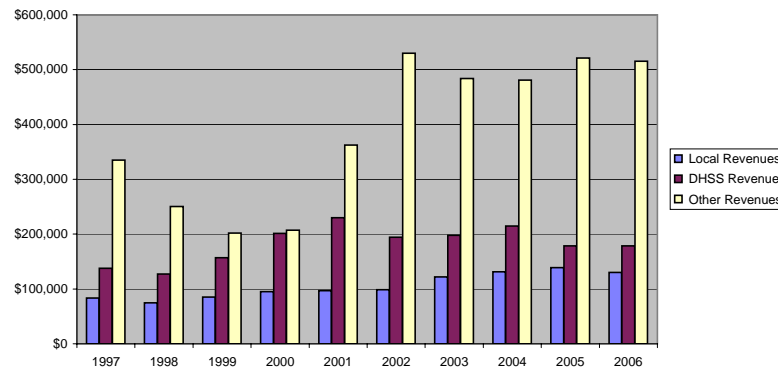


Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$110,469			
Local Revenues					
Taxes		\$88,684	10.76%	26.42%	41.50%
Interest		\$3,396	0.41%	1.85%	1.26%
Vital Records		\$8,492	1.03%	2.40%	4.32%
Donations		\$9,216	1.12%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$20,332	2.47%	3.11%	4.15%
Total Local Revenues		\$130,121	15.78%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$82,336	9.99%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,307	2.34%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$34,517	4.19%	6.68%	4.80%
Child Care Inspections	Federal	\$490	0.06%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$724	0.09%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,514	1.15%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$7,966	0.97%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$23,816	2.89%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,334	11.69%	15.41%	16.08%
Total DHSS State		\$82,336	9.99%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$178,670	21.67%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,018	1.58%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,993	1.21%	1.56%	0.79%
Family Planning Title X		\$1,500	0.18%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$50,347	6.11%	5.51%	7.04%
Home Health (all pymt. sources)		\$171,659	20.82%	15.44%	4.45%
Home Maker (all pymt. sources)		\$266,892	32.38%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,169	0.26%	3.97%	2.20%
Total Other Revenue		\$515,578	62.54%	38.30%	23.77%
Total Revenue All Sources		\$824,369	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$481,581	58.28%	56.42%	48.80%
Fringe Benefits		\$113,053	13.68%	14.66%	14.11%
Supplies/Equipment		\$64,412	7.80%	8.49%	8.81%
Contracted Services		\$59,556	7.21%	5.04%	13.57%
Travel		\$47,189	5.71%	3.10%	1.43%
Utilities/Rent		\$14,304	1.73%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$46,162	5.59%	9.10%	10.10%
Total Expenditures		\$826,257	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$108,581			
Population		5,910			
Per Capita Public Health Revenue		\$64.92			
Tax Rate		\$0.25			

Carter County Revenue Comparison 1997 - 2006



Carter - 2006 DHSS Revenue

